

2015 Transaction Detail

City Of Elgin

07/01/2014 To: 06/30/2015

Time: 14:19:16 Date: 02/12/2026

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534 80 47 00 - Utilities Expense

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/08/2014	42	Claims	1	23989		OTEC	1,380.19	Utilities Expense	
07/08/2014	42	Claims	1	23989		OTEC	1,281.67	Utilities Expense	
07/08/2014	42	Claims	1	23989		OTEC	39.33	Utilities Expense	
08/05/2014	267	Claims	1	24047		OTEC	40.06	Utilities Expense	Inv 08052014-2 Thru 08052014-18
08/05/2014	267	Claims	1	24047		OTEC	681.76	Utilities Expense	Inv 08052014-2 Thru 08052014-18
08/05/2014	267	Claims	1	24047		OTEC	2,381.74	Utilites Expense	Inv 08052014-2 Thru 08052014-18
09/11/2014	559	Claims	1	24113		OTEC	309.94	Utilities Expense	
09/11/2014	559	Claims	1	24113		OTEC	1,198.87	Utilities Expense	
09/11/2014	559	Claims	1	24113		OTEC	2,394.69	Utilities Expense	
10/02/2014	789	Claims	1	24184		OTEC	1,048.61	Utilities Expense	
10/02/2014	789	Claims	1	24184		OTEC	449.41	Utilities Expense	
10/02/2014	789	Claims	1	24184		OTEC	1,826.93	Utilities Expense	
11/04/2014	1084	Claims	1	24257		OTEC	1,440.30	Utilities Expense	
11/04/2014	1084	Claims	1	24257		OTEC	441.95	Utilites Expense	
11/04/2014	1084	Claims	1	24257		OTEC	1,379.28	Utilities Expense	
12/03/2014	1307	Claims	1	24306		OTEC	602.93	Utilities Expense; Service 10/10/14 - 11/10/14	
12/03/2014	1307	Claims	1	24306		OTEC	400.47	Utilities Expense; Service 10/10/14 - 11/10/14	
12/03/2014	1307	Claims	1	24306		OTEC	1,524.21	Utilities Expense; Service 10/10/14 - 11/10/14	
01/05/2015	1502	Claims	1	24352		OTEC	704.90	Well #2 Uilities Expense; Service 11/10/14 - 12/11/14	
01/05/2015	1502	Claims	1	24352		OTEC	455.55	Hwy 82 Well #3 Utilities Expense; Service 11/10/14 - 12/11/14	
01/05/2015	1502	Claims	1	24352		OTEC	1,366.23	Well #4 Utilities Expense; Service 11/10/14 - 12/11/14	
02/02/2015	1706	Claims	1	24407		OTEC	1,409.60		12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015 12/16/14-1/15/15 3416-009, 012

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02/02/2015	1706	Claims	1	24407		OTEC	493.25		12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015
02/02/2015	1706	Claims	1	24407		OTEC	561.18		12/16/14-1/15/15 3416-009, 012 12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015
03/05/2015	1938	Claims	1	24464		OTEC	599.38	Utilities Expense	12/16/14-1/15/15 3416-009, 012 1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/05/2015	1938	Claims	1	24464		OTEC	437.60	Utilities Expense	1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/05/2015	1938	Claims	1	24464		OTEC	1,384.85	Utilities Expense	1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/24/2015	2058	Claims	1	24517		OTEC	491.71	Utilities Expense	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005
03/24/2015	2058	Claims	1	24517		OTEC	248.50	Utilities Expense	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
03/24/2015	2058	Claims	1	24517		OTEC	1,361.52	Utilities Expense	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005
04/30/2015	2366	Claims	1	24585		OTEC	568.96	Utilities Expense; Service 3/11/15 - 4/11/15	
04/30/2015	2366	Claims	1	24585		OTEC	401.88	Utilities Expense; Service 3/11/15 - 4/11/15	
04/30/2015	2366	Claims	1	24585		OTEC	1,393.73	Utilities Expense; Service 3/11/15 - 4/11/15	
06/04/2015	2673	Claims	1	24654		OTEC	987.98		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-\$128.91;05-13 90.13;06-1283.56;07-38.52;08-285.2 4;09-\$221.38;10-104.58;11-37.52;12 -251.57;13-40.60;14-192.62;15-276. 70;20-75.44;21-174.80 Ttl 6016.03
06/04/2015	2673	Claims	1	24654		OTEC	497.22		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-\$128.91;05-13 90.13;06-1283.56;07-38.52;08-285.2 4;09-\$221.38;10-104.58;11-37.52;12 -251.57;13-40.60;14-192.62;15-276. 70;20-75.44;21-174.80 Ttl 6016.03
06/04/2015	2673	Claims	1	24654		OTEC	1,283.56		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-\$128.91;05-13 90.13;06-1283.56;07-38.52;08-285.2 4;09-\$221.38;10-104.58;11-37.52;12 -251.57;13-40.60;14-192.62;15-276. 70;20-75.44;21-174.80 Ttl 6016.03
06/24/2015	2875	Claims	1	24720		OTEC	1,204.05	Utility Expense	Inv20150624-02 5/9-6/9 14-\$227.46, 15 \$256.74; 5/13-6/13 5-\$1389.77,8-\$285.24;5/12-6/12 1-\$37.25, 2-\$1204.05,3-\$524.05,4-\$137.48,6-\$1264.48,7-\$3805, 10-\$117.24,11-\$37.25,13-\$40.87,20 -\$96.61,21-\$132.25

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06/24/2015	2875	Claims	1	24720		OTEC	524.05	Utilities Expense	Inv20150624-02 5/9-6/9 14-\$227.46, 15 \$256.74; 5/13-6/13 5-\$1389.77,8-\$285.24;5/12-6/12 1-\$37.25, 2-\$1204.05,3-\$524.05,4-\$137.48,6-\$1264.48,7-\$3805, 10-\$117.24,11-\$37.25,13-\$40.87,20-\$96.61,21-\$132.25
06/24/2015	2875	Claims	1	24720		OTEC	1,264.48	Utilites Expense	Inv20150624-02 5/9-6/9 14-\$227.46, 15 \$256.74; 5/13-6/13 5-\$1389.77,8-\$285.24;5/12-6/12 1-\$37.25, 2-\$1204.05,3-\$524.05,4-\$137.48,6-\$1264.48,7-\$3805, 10-\$117.24,11-\$37.25,13-\$40.87,20-\$96.61,21-\$132.25
Account YTD:							36,462.52	102.9% Of Budget	
Account Budget:							35,436.00		
Balance:							-1,026.52	0.0% Remaining	